

East Carbon City
CITY

2005
FISCAL YEAR ENDING

CERTIFICATION OF BUDGET

ADOPTION OF BUDGET INFORMATION:

In compliance with Sections 10-6-111, 10-6-113, 10-6-118, 59-2-919 and 59-2-923, *Utah Code*, as amended which states in effect:

"On or before the first regularly scheduled city council meeting of May, the mayor shall prepare for the ensuing year, a tentative budget for each fund for which a budget is required. The council shall review, consider and tentatively adopt the tentative budget and shall establish the time and place of the public hearing to receive public comment on the budget. Before June 22, or in the case of a property tax increase before August 17, the governing body shall by resolution or ordinance adopt a budget for the ensuing fiscal period for each fund for which a budget is required. A copy of the final budget for each fund shall be filed with the State Auditor within 30 days after adoption."

I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of East Carbon City for the fiscal year ending June 30, 2005 as approved and adopted by resolution or ordinance dated June 8, 2004. A public hearing meeting the requirements specified in *Utah Code* section (indicate which):

- ☒ 10-6-113-118 (no increase in tax rate - final budget adopted by June 22);
☐ 59-2-918-920 (increase in tax rate - final budget adopted by August 17)

was held on June 8, 2004 for all budgetary funds.

Signed: Elizabeth M. Manley
(Budget Officer)

Subscribed and sworn to this 18th day
of October, 2004.

Lawrence Peterson

(Notary Public)

EAST CARBON CITY

2004-2005

GENERAL FUND REVENUES				
Account Number	Source of Revenue	Prior Year Actual Revenue 2003	Current Year Estimate	Ensuing Year Approved Budget Appropriation
3100	TAXES			
3110	General Property Taxes-Current	277,197	217,275	225,000
3120	Prior Years' Taxes-Delinquent	22,845	9,745	13,500
3130	General Sales & Use Tax	104,953	94,954	97,500
3140	Franchise Taxes	29,069	21,207	27,000
3150	Transient Room Tax			
3161	Reappraisals			
3162	Assessing & Collecting -State Levy			
3163	Assessing & Collecting -County Levy			
3170	Fee-In-Lieu of Property Taxes		40,701	54,500
3190	Penalties & Interest on Delinquent Taxes			
3200	LICENSES AND PERMITS			
3210	Business Licenses & Permits	1,792	1,622	1,900
3220	NonBusiness Licenses & Permits			
3221	Building, Structures & Equipment	3,815	2,287	3,000
3222	Marriage Licenses			
3223	Motor Vehicle Operation			
3224	Cemetery - Burial Permits			
3225	Animal Licenses	2,181	2,189	3,000
3300	INTERGOVERNMENTAL REVENUE			
3310	Federal Grants			
3311	General Government			
3312	Public Safety Carbon County	22,000		25,000
	Police Agreement Sunnyside	6,000		39,000
	Other Police Revenue	3,121	1,137	2,000
	ECDC Police Agreement	5,500	6,000	6,000
3313	Highways & Streets			
3315	Health			
3317	Cultural - Recreation			
3330	Federal Payments in Lieu of Taxes			
3340	State Grants			
3350	State Shared Revenue			
3356	Class "C" Road Fund Allotment	64,754	66,925	70,000
3358	Liquor Fund Allotment	236	819	1,300
3370	Grants from Local Units:			

EAST CARBON CITY

2004-2005

3400	CHARGES FOR SERVICES			
3410	General Government			
3411	Court Costs, Fees & Charges (Clerk)			
3412	Recording of Legal Documents(Recorder)			
3413	Zoning & Subdivision Fees			
3415	Sale of Maps & Publications			
3416	Auditor's Fees			
3417	Surveyor's Fees			
3418	Treasurer's Fees			
3420	Public Safety			
3421	Special Police Services			
3422	Special Protective Services			
3423	Corrective Fees (Jail)			
3430	Streets & Public Improvements			
3431	Street, Sidewalk & Curb Repairs			
3432	Parking Meter Revenue			
3433	Street Lighting Charges			
3440	Sanitation			
3441	Sewer Charges			
3442	Street Sanitation Charges			
3443	Refuse Collection Charges			
3444	Sale of Waste & Sludge			
3445	Weed Removal & Cleaning Charges			
34240	Inspection Fees			500
3450	Animal Control & Shelter Fees	40	20	100
3470	Parks & Public Property	1,499	50	200
3480	Cemeteries			
3490	Miscellaneous Services:			
3500	FINES & FORFEITURES			
3510	Fines	11,073	6,443	2,000
3520	Forfeitures		9,250	13,000
3600	MISCELLANEOUS REVENUE			
3610	Interest Earnings	4,301	5,260	18,800
	Interest Earnings-Class C Road	1,060	1,115	1,200
3620	Rents & Concessions	3,136	8,824	8,500
3640	Sale of Fixed Assets - Compensation for Loss		1,969	
3650	Sale of Materials & Supplies			
3670	Sales of Bonds			
3680	Other Financing - Capital Lease Obligations			
	Operation Santa	3,100	6,000	3,100
	Sundry Revenues	299	1,339	500
	Land Lease	18,861	24,177	20,000
	Economic Development			
	Community Daze	2,640	4,666	
	Columbia Park Project	1,608		

EAST CARBON CITY

2004-2005

3800	CONTRIBUTIONS & TRANSFERS			
3810	Transfer from: Enterprise Fund			
3820	Transfer from: Special Revenue			
	Transfer from: Capital Project		18,000	
	Transfer from: Water Fund	10,000	10,000	10,000
	Transfer from: Garbage Fund	5,000	5,000	5,000
	Transfer from: Sewer Fund	5,000	5,000	5,000
3830	Contribution from:			
3840	Contribution from:			
3850	Loan from:			
3860	Loan from:			
3870	Contribution from Private Sources			
3880	Beg. Class "B" Road Fund Bal. to Appr.	4,081		
3890	Beg. General Fund Balance to be Approp	34,436		
	TOTAL REVENUES	649,597	571,974	656,600

EAST CARBON CITY

2004-2005

GENERAL FUND EXPENDITURES				
Account Number	Source of Revenue	Prior Year Actual Revenue 2003	Current Year Estimate	Ensuing Year Approved Budget Appropriation
4100	GENERAL GOVERNMENT			
4110	Legislative			
4111	Commission or Council	25,469	35,800	22,300
4112	Legislative Committees & Special Bodies			
4113	Ordinances & Proceedings			
4120	Judicial			
4121	City & Precinct Courts			14,215
4122	Juvenile Courts			
4123	District & Circuit Courts			
4124	Law Library			
4130	Executive & Central Staff Agencies			
4131	Executive			
4132	Boards & Commissions			
4133	Central Purchasing			
4134	Personnel			
4135	Budgeting			
4136	Data Processing			
4137	Microfilming			
4140	Administrative Agencies	44,870	46,716	48,156
4141	Auditor			
4142	Clerk			
4143	Treasurer	47,731	45,919	52,552
4144	Recorder	42,164	41,671	41,769
4145	Attorney	12,890	12,265	15,000
4146	Surveyor			
4147	Assessor			
4150	Non-Departmental	23,367	25,660	20,420
4160	General Government Buildings	573	941	3,160
4170	Elections			
4180	Planning & Zoning			
4190	Education & Community Promotion			
4200	PUBLIC SAFETY			
4210	Police Department	210,125	195,540	258,500
4220	Fire Department	16,753	15,330	17,000
4230	Corrections (Jail)			
4240	Protective Inspection			
4250	Other Protective			
4252	Agricultural Inspection			
4253	Animal Control & Regulation			
4254	Flood Control			
4255	Emergency Services (Civil Defense)			
	Building Inspection	2,951	2,251	2,725
4300	PUBLIC HEALTH Ambulance			
4310	Health Services			
4360	Infirmaries			

EAST CARBON CITY

2004-2005

4400	HIGHWAY & PUBLIC IMPROVEMENTS			
4410	Highways	45,408	54,395	64,316
4415	Class "C" Road Program	69,896	51,462	70,000
4420	Sanitation			
4430	Sewage Collection & Disposal			
4440	Shop & Garage			
4500	PARKS, REC. & PUBLIC PROPERTY			
4510	Parks & Park Areas	36,015	22,198	25,487
4540	Park Lighting			
4560	Recreation & Culture			
4580	Libraries			
4590	Cemeteries			
4600	COMMUNITY & ECONOMIC DEV.			
4610	Community Planning			
4620	Community Development			
4630	Urban Redevelopment & Housing			
4650	Economic Development & Assistance			
4660	Economic Opportunity			
4700	DEBT SERVICE			
4710	Principal and Interest			
4800	TRANSFERS & OTHER USES			
4810	Transfer to: Restricted Public Service			
4820	Transfer to: Debt Service	70,000		
	Transfer to:			
	Transfer to:			
	Transfer to:			
4830	Contributions	1,385	1,025	1,000
4840	Contribution to:			
4850	Loan to:			
4860	Loan to:			
4870	Use of Restricted/Reserved Fund Balance			
4871	Class "B" Road Funds		16,579	
4900	MISCELLANEOUS			
4910	Judgments & Losses			
	Refund Property Taxes			

2004-2005

[illegible]

2004-2005

[illegible]

2004-2005

[illegible]

2004-2005

[illegible]

EAST CARBON CITY

2004-2005

ENTERPRISE FUND		WATER, SEWER AND GARBAGE FUND		
Account Number	Description	Prior Year Actual Revenue 2003	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE:			
	Charges for Services	314,054	319,048	328,000
	Interest Earned	8,393	5,621	6,000
	Other: Sunnyside Reimbursement	21,608	25,510	21,000
	State Grant		111,069	
	TOTAL OPERATING REVENUE	344,055	461,248	355,000
	OPERATING EXPENSES:			
	Personnel Services	75,720	85,249	91,610
	Transfer Station	1,922	5,451	4,000
	Contractual Services	49,156	49,257	51,800
	Materials & Supplies	23,253	17,140	24,000
	Depreciation	325,579	327,153	328,000
	Other:	36,360	54,626	33,600
	TOTAL OPERATING EXPENSES	511,990	538,876	533,010
	OPERATING INCOME (LOSS)	(167,935)	(77,628)	(178,010)
	NON-OPERATING REVENUE (EXPENSES) AND TRANSFERS:			
	Connection Fees	575	2,200	1,000
	Interest Expense	296,618	292,782	292,424
	Transfer from: Special Revenue Fund	363,272	363,272	363,273
	Transfer to: General Fund	20,000	20,000	20,000
	NET INCOME (LOSS)	(120,706)	(24,938)	(126,161)
	The following does not have to be completed and returned to State Auditor's Office.			
	For information and management resource			
	CASH OPERATING NEEDS:			
	Net Income (Loss)	(120,706)	(24,938)	(126,161)
	Plus: Depreciation	325,579	327,153	328,000
	Less: Major Improvements & Capital Outlay	1,002	294,641	17,400
	Bond Principal Payments	91,142	121,246	135,031
	TOTAL CASH PROVIDED (REQUIRED)	112,729	(113,672)	49,408
	SOURCE OF CASH REQUIRED:			
	Cash balance at beginning of year	1,385,664	1,499,813	1,567,318
	Invest & other current assets to be converted			
	Issuance of bonds and other debt		180,000	
	Loans from other funds:			
	TOTAL CASH REQUIRED	1,385,664	1,679,813	1,567,318